

**CATAWBA COUNTY, NORTH CAROLINA**  
**Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended June 30, 2004**

	Special Revenue Funds (Schedule C-2)	Capital Project Fund (Schedule D-2)	Total Nonmajor Governmental Funds (Exhibit 4)
<b>REVENUES</b>			
Ad valorem taxes	\$ 2,487,927	\$ -	\$ 2,487,927
Other taxes	803,497	-	803,497
Restricted intergovernmental revenues	836,122	-	836,122
Investment Earnings	138,794	122,088	260,882
Miscellaneous	3,540	1,498,719	1,502,259
Total revenues	<u>4,269,880</u>	<u>1,620,807</u>	<u>5,890,687</u>
<b>EXPENDITURES</b>			
Current			
General government	383,272	-	383,272
Public safety	3,991,457	-	3,991,457
Economic and physical development	158,085	-	158,085
Capital Outlay	-	9,145,618	9,145,618
Total expenditures	<u>4,532,814</u>	<u>9,145,618</u>	<u>13,678,432</u>
Excess of revenues over (under) expenditures	<u>(262,934)</u>	<u>(7,524,811)</u>	<u>(7,787,745)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Installment Purchase Obligations Issued	-	9,900,000	9,900,000
Transfers from	1,395,129	8,256,188	9,651,317
Transfers to	(2,227,398)	(1,178,982)	(3,406,380)
Proceeds from sales of capital assets	-	24,500	24,500
Total other financing sources (uses)	<u>(832,269)</u>	<u>17,001,706</u>	<u>16,169,437</u>
Net change in fund balance	<u>(1,095,203)</u>	<u>9,476,895</u>	<u>8,381,692</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>	<u>18,307,800</u>	<u>11,231,544</u>	<u>29,539,344</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ 17,212,597</u>	<u>\$ 20,708,439</u>	<u>\$ 37,921,036</u>